

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**Revised
1/14/2013**

AFFECTED TAXING AGENCY: 46401 EASTSIDE UNION SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - RP# 5	25,161.87	0.00	0.00	0.00	(25,161.87)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	74,809.24	0.00	0.00	0.00	(74,809.24)	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	99,971.11	0.00	0.00	0.00	(99,971.11)	0.00	0.00	0.00	0.00

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LANCASTER - RP# 5	23,143.90	0.00	0.00	0.00	(23,143.90)	0.00			0.00
LANCASTER - RP# 6	9,703.19	0.00	0.00	0.00	(9,703.19)	0.00			0.00
TOTAL OUTSTANDING PASS THROUGH	32,847.09	0.00	0.00	0.00	(32,847.09)	0.00			0.00
AGENCY GRAND TOTAL	\$132,818.20	\$0.00	\$0.00	\$0.00	(\$132,818.20)	\$0.00	\$0.00	\$0.00	\$0.00
ALLOCATED / DISTRIBUTED						\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICE FUND - EASTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a)			
	NEGOTIATED				STATUTORY	SUB- ORDINATED	NET PASS-THRU	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	FACILITIES	TAX	FACILITIES	TAX						
LANCASTER - RP# 5	4,820.20	0.00	0.00	0.00	(4,820.20)	0.00	0.00	0.00	0.00	
LANCASTER - RP# 6	14,330.99	0.00	0.00	0.00	(14,330.99)	0.00	0.00	0.00	0.00	
TOTAL PASS THROUGH	19,151.19	0.00	0.00	0.00	(19,151.19)	0.00	0.00	0.00	0.00	

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LANCASTER - RP# 5	4,433.62	0.00	0.00	0.00	(4,433.62)	0.00			0.00
LANCASTER - RP# 6	1,858.81	0.00	0.00	0.00	(1,858.81)	0.00			0.00
TOTAL OUTSTANDING PASS THROUGH	6,292.43	0.00	0.00	0.00	(6,292.43)	0.00			0.00
AGENCY GRAND TOTAL	\$25,443.62	\$0.00	\$0.00	\$0.00	(\$25,443.62)	\$0.00	\$0.00	\$0.00	\$0.00
ALLOCATED / DISTRIBUTED						\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 46407 DEV. CTR. HDCPD. MINOR - EASTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a)			
	NEGOTIATED				STATUTORY	SUB-ORDINATED	NET PASS-THRU	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	FACILITIES	TAX	FACILITIES	TAX						
LANCASTER - RP# 5	382.06	0.00	0.00	0.00	(382.06)	0.00	0.00	0.00	0.00	
LANCASTER - RP# 6	1,135.81	0.00	0.00	0.00	(1,135.81)	0.00	0.00	0.00	0.00	
TOTAL PASS THROUGH	1,517.87	0.00	0.00	0.00	(1,517.87)	0.00	0.00	0.00	0.00	

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LANCASTER - RP# 5	351.41	0.00	0.00	0.00	(351.41)	0.00		0.00
LANCASTER - RP# 6	147.32	0.00	0.00	0.00	(147.32)	0.00		0.00
TOTAL OUTSTANDING PASS THROUGH	498.73	0.00	0.00	0.00	(498.73)	0.00		0.00

AGENCY GRAND TOTAL	\$2,016.60	\$0.00	\$0.00	\$0.00	(\$2,016.60)	\$0.00	\$0.00	\$0.00	\$0.00
ALLOCATED / DISTRIBUTED						\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00